

Attachment 1

FY22 September 30, 2022

Work Task	Program Elements & Sub-Elements	FY22 Approved	Obligations	Expenditures
A	PROGRAM ADMINISTRATION			
A1	Program Administration	1,593,170.00	1,126,494.42	1,126,494.42
B	FISH AUGMENTATION			
B1	Lake Mohave Razorback Sucker Larvae Collections	215,000.00	148,846.84	148,024.12
B2	Willow Beach National Fish Hatchery	325,000.00	578,461.19	472,184.84
B3	Achii Hanyo Native Fish Rearing Facility	170,000.00	177,443.82	236,803.05
B4	SNARRC at Dexter	260,000.00	257,849.68	196,774.14
B5	Bubbling Ponds Fish Hatchery	0.00	(65,305.87)	212,703.09
B6	Lake Mead Fish Hatchery	775,000.00	1,048,976.59	800,502.03
B7	Lakeside Rearing Ponds	150,000.00	126,208.93	130,447.32
B8	Fish Tagging Equipment	135,000.00	115,249.60	115,249.60
B12	Maintenance of Alternate Bonytail Broodstock	75,000.00	78,079.03	82,258.62
	Sub-Total:	2,105,000.00	2,465,809.81	2,394,946.81
C	SPECIES RESEARCH			
C2	Sticky Buckwheat and Threecorner Milkvetch Conservation	11,000.00	12,072.09	12,268.18
C14	Humpback Chub Monitoring Program	1,000.00	0.00	123.00
C59	Selenium Monitoring	0.00	46,702.58	18,590.23
C60	Habitat Manipulation	225,000.00	224,494.57	210,311.16
C61	Evaluation of Alternative Stocking Methods for Fish Augmentation	7,500.00	3,463.73	22,232.25
C63	Evaluation of Habitat Features RASU & BONY in Backwaters (Closed)	0.00	0.00	47,196.46
C64	Post Stocking Movement, Distribution & Habitat Use of RASU & BONY	450,000.00	328,702.06	533,157.41
	Sub-Total:	694,500.00	615,435.03	843,878.69
D	SYSTEM MONITORING			
D1	Marsh Bird Presence/Absence Surveys	40,000.00	30,844.29	30,844.29
D2	Southwestern Willow Flycatcher Presence/Absence Surveys	340,000.00	660,506.41	412,295.64

Work Task	Program Elements & Sub-Elements	FY22 Approved	Obligations	Expenditures
D5	Monitoring Avian Productivity and Survivorship	250,000.00	165,817.11	165,817.11
D6	System Monitoring for Riparian Obligate Avian Species	450,000.00	148,584.39	185,706.56
D7	Yellow-billed Cuckoo Presence/Absence Surveys	0.00	(3,951.13)	(3,951.13)
D8	Razorback Sucker and Bonytail Stock Assessment	1,125,000.00	1,287,534.13	1,242,536.29
D9	System Monitoring and Research of Covered Bat Species	100,000.00	87,784.83	88,013.91
D14	System-Wide Monitoring of MacNeill's Sootywing Skippers	0.00	(1,023.38)	(1,023.38)
D15	Genetic Monitoring & Management of Native Fish Populations	500,000.00	467,753.11	436,968.95
	Sub-Total:	2,805,000.00	2,843,849.76	2,557,208.24
E	CONSERVATION AREAS DEVELOPMENT AND MGT			
E1	Beal Lake Riparian and Marsh	450,000.00	270,488.23	270,249.74
E4	Palo Verde Ecological Reserve	900,000.00	841,405.60	833,579.37
E5	Cibola Valley Conservation Area	350,000.00	404,256.43	348,919.75
E9	Hart Mine Marsh	150,000.00	206,870.00	239,529.37
E13	McAllister Lake	400,000.00	94,357.69	94,357.69
E14	Imperial Ponds Conservation Area	350,000.00	413,423.09	434,127.11
E16	Conservation Area Site Selection	60,000.00	93,017.19	93,017.19
E17	Topock Marsh Pumping*	1,000.00	433,847.56	433,847.56
E18	Law Enforcement and Fire Suppression	215,000.00	218,749.20	157,972.66
E21	Planet Ranch, Bill Williams River	750,000.00	305,560.75	323,926.97
E24	Cibola NWR Unit #1	1,600,000.00	4,581,106.54	2,693,737.13
E25	Big Bend Conservation Area	50,000.00	9,683.78	9,683.78
E27	Laguna Division Conservation	100,000.00	67,434.15	58,945.45
E28	Yuma East Wetlands	275,000.00	321,592.89	323,910.90
E31	Hunters Hole O&M	30,000.00	17,368.73	16,340.55
E33	Pretty Water Conservation Area	20,000.00	6,648.55	14,632.02
E35	Mohave Valley Conservation Area	100,000.00	43,091.29	49,651.29
E36	Parker Dam Camp	10,000.00	10,738.80	8,738.80
E38	Three Fingers Lake	10,000.00	7,143.67	7,143.67
E39	Dennis Underwood Conservation Area	750,000.00	662,323.41	1,372,998.11
E40	Yuma Meadows Conservation Area	4,000,000.00	2,427,390.36	727,447.73

Work Task	Program Elements & Sub-Elements	FY22 Approved	Obligations	Expenditures
E41	Section 26 Conservation Area	2,500,000.00	3,051,182.79	3,179,274.97
	Sub-Total:	13,071,000.00	14,487,680.70	11,692,031.81
F	POST DEVELOPMENT MONITORING			
F1	Habitat Monitoring at Conservation Areas	600,000.00	753,559.27	680,878.80
F2	Avian Monitoring at Conservation Areas	445,000.00	442,937.86	423,961.36
F3	Rodent Monitoring at Conservation Areas	65,000.00	41,903.02	41,903.02
F4	Bat Species Monitoring at Conservation Areas	90,000.00	78,345.69	138,084.78
F5	Post-Development Monitoring of Fish Restoration Sites	400,000.00	393,012.38	392,436.35
F6	MacNeill's Sootywing Monitoring at Conservation Areas	20,000.00	8,359.23	8,359.23
F7	Marsh Bird Monitoring at Conservation Areas	10,000.00	13,358.29	13,358.29
F8	Reptile and Amphibian Monitoring at Conservation Areas	1,000.00	4,237.32	4,237.32
F9	Southern Willow Flycatcher Monitoring at Conservation Areas	360,000.00	620,878.71	374,069.14
F10	Yellow-billed Cuckoo Monitoring at Conservation Areas	620,000.00	657,178.48	742,642.95
	Sub-Total:	2,611,000.00	3,013,770.25	2,819,931.24
G	ADAPTIVE MANAGEMENT PROGRAM			
G1	Data Management	750,000.00	689,040.67	745,327.10
G3	Adaptive Management Research Projects	100,000.00	0.00	12,709.50
G4	Science/Adaptive Management Strategy	300,000.00	396,542.73	311,589.82
G6	Conceptual Ecological Models	40,000.00	67,346.74	67,346.74
	Sub-Total:	1,190,000.00	1,152,930.14	1,136,973.16
I	PUBLIC OUTREACH			
I1	Public Outreach	125,000.00	64,920.84	64,920.84
	Sub-Total:	125,000.00	64,920.84	64,920.84
	MSCP Cost Share Sub-Total	24,194,670.00	25,770,890.95	22,636,385.21
H2	Remedial Measures Fund	1,245,740.00	1,245,740.00	1,245,740.00
	MSCP Cost Share Totals:	25,440,410.00	27,016,630.95	23,882,125.21

*E17 Obligations for Topock Marsh were included in previous funding years.

Attachment 2

D-2a: San Diego County Water Authority

Credits Earned

FY	Credits Earned	Composite i	2003 Dollars	Total 2003 Dollars
2005	145,737.14	1.019	143,019.76	143,019.76
2006	500,000	1.083	461,680.51	604,700.27
2007	250,000	1.122	222,816.39	827,516.66
2008	3,298,069.94	1.187	2,778,491.95	3,606,008.61

Credits Used – Revised Inflation Rate

FY	Total 2003 Credits Available	2003 Credits Used	Composite i	Current Year Credits
2009	3,606,008.61	134,568.00	1.210	162,827.28
2010	3,471,440.61	134,568.00	1.294	174,130.99
2011	3,336,872.61	330,480.00	1.258 ¹	415,743.84
2012	3,006,392.61	330,480.00	1.278 ¹	422,353.44
2013	2,675,912.61	330,480.00	1.321 ¹	436,564.08
2014	2,345,432.61	330,480.00	1.347 ¹	445,156.56
2015	2,014,952.61	330,480.00	1.358	448,791.84
2016	1,684,472.61	265,968.00	1.387	368,897.62
2017	1,418,504.61	265,968.00	1.393	370,493.42
2018	1,152,536.61	265,968.00	1.410	375,014.88
2019	886,568.61	265,968.00	1.442	383,525.86
2020	620,600.61	265,968.00	1.501	399,217.97
2021	354,632.61	239,784.00	1.518	363,992.11
2022	114,848.61	114,848.61	1.565	179,738.08
2023	0.00			

D-2e: Bureau of Reclamation

Credits/Debits – Revised Inflation Rate

FY	Credits/Debits Earned¹	Composite i	2003 Dollars	Total 2003 Dollars
2004	1,559,739.07	1.000	1,559,739.07	1,559,739.07
2005	4,112,477.11	1.019	4,035,796.97	5,595,536.04
2006	(2,863,394.87)	1.083	(2,643,947.25)	2,951,588.79
2007	2,314,455.02	1.122	2,062,794.14	5,014,382.93
2008	(495,025.15)	1.187	(417,038.88)	4,597,344.05
2009	1,833,416.80	1.210	1,515,257.69	6,112,601.73
2010	7,099,834.71	1.294	5,486,734.71	11,599,336.44
2011	796,149.37	1.258 ²	632,869.13	12,232,205.57
2012	(3,105,120.42)	1.278 ²	(2,429,671.69)	9,802,533.88
2013	(2,260,293.50)	1.321 ²	(1,711,047.31)	8,091,486.57
Underfunding 2014	(3,800,520.00)	1.347 ²	(2,821,469.93)	5,270,016.64
2014	(1,054,326.44)	1.347 ²	(782,721.93)	4,487,294.71
2015	1,502,469.24	1.358	1,106,383.83	5,593,678.54
2016	131,418.46 ³	1.387	94,750.15	5,688,428.69
2017	(724,589.65)	1.393	(520,164.86)	5,168,263.83
2018	1,295,823.63	1.410	919,023.85	6,087,287.68
2019	2,012,002.08	1.442	1,395,285.77	7,482,573.45
2020	(716,296.69)	1.501	(477,212.99)	7,005,360.46
2021	235,409.47	1.518	155,078.70	7,160,439.16
2022	(87,891.01)	1.565	(56,160.39)	7,140,278.77

¹ Based on expenditures.

² Revised inflation index.

³ E17 expenditures revised to account for accrual at end of FY16 that was reversed in FY17. This adjusted the FY16 Federal Credit.

Attachment 3

D-3a: Habitat Maintenance Fund

FY	HCP Table 7-1 2003 Dollars	Required 2003 Dollars	Additional 2003 Dollars	Total 2003 Dollars	i	Required Current Year Dollars	Additional Current Year Dollars	Total Current Year Dollars	Cumulative Current Year Dollars	Cumulative With Interest Current Year Dollars
2006	\$500,000	\$500,000		\$500,000	1.083	\$541,500		\$541,500.00	\$541,500.00	\$552,705.68
2007	\$500,000	\$500,000		\$500,000	1.122	\$561,000		\$561,000.00	\$1,102,500.00	\$1,154,574.04
2008	\$500,000	\$500,000		\$500,000	1.187	\$593,500		\$593,500.00	\$1,696,000.00	\$1,812,275.61
2009	\$500,000	\$500,000		\$500,000	1.210	\$605,000		\$605,000.00	\$2,301,000.00	\$2,467,094.21
2010	\$500,000	\$500,000		\$500,000	1.294	\$647,000		\$647,000.00	\$2,948,000.00	\$3,154,714.70
2011	\$4,500,000	\$4,500,000		\$4,500,000	1.191 ¹	\$5,359,500		\$5,359,500.00	\$8,307,500.00	\$8,579,502.74
2012	\$4,500,000	\$4,500,000		\$4,500,000	1.210 ¹	\$5,445,000		\$5,445,000.00	\$13,752,500.00	\$14,164,435.13
2013	\$4,500,000	\$4,500,000		\$4,500,000	1.251 ¹	\$5,629,500		\$5,629,500.00	\$19,382,000.00	\$19,884,284.86
2014	\$4,500,000	\$4,500,000	\$930,000	\$5,430,000	1.276 ¹	\$5,742,000	\$1,186,680.00	\$6,928,680.00	\$26,310,680.00	
2014 Underfunding Makeup						\$654,015		\$654,015.00	\$26,964,695.00	
2014 Underfunding Overpay							\$22,025.64	\$22,025.64	\$26,986,720.64	\$27,619,568.11
2015 Underfunding Makeup							\$654,015.00	\$654,015.00	\$27,640,735.64	
2015 ²	\$4,500,000	\$3,570,000		\$3,570,000	1.358	\$4,848,060	(\$22,025.64)	\$4,826,034.36	\$32,446,770.00	\$33,051,595.90
2016										\$33,464,227.50
2017										\$33,771,897.09
2018										\$34,285,574.82
2019										\$35,113,363.19
2020										\$35,741,432.17
2021										\$35,998,419.76
2022										\$36,204,517.33
Total	\$25,000,000	\$24,070,000	\$930,000	\$25,000,000						
Program Total	\$25,000,000			\$25,000,000						

¹ Original inflation index. The difference between the original inflation index and the revised inflation index is shown as "Underfunding Makeup."

² The Habitat Maintenance Fund was fully funded in FY2015.

Arizona Habitat Maintenance Fund

FY	HCP Table 7-1 2003 Dollars	Required 2003 Dollars	Additional 2003 Dollars	Total 2003 Dollars	i	Required Current Year Dollars	Additional Current Year Dollars	Total Current Year Dollars	Cumulative Current Year Dollars	Cumulative With Interest Current Year Dollars
2006	\$125,000	\$125,000		\$125,000	1.083	\$135,375.00		\$135,375.00	\$135,375.00	\$138,251
2007	\$125,000	\$125,000		\$125,000	1.122	\$140,250.00		\$140,250.00	\$275,625.00	\$287,860
2008	\$125,000	\$125,000		\$125,000	1.187	\$148,375.00		\$148,375.00	\$424,000.00	\$444,052.83
2009	\$125,000	\$125,000		\$125,000	1.210	\$151,250.00		\$151,250.00	\$575,250.00	\$596,037.45
2010	\$125,000	\$125,000		\$125,000	1.294	\$161,750.00		\$161,750.00	\$737,000.00	\$757,787.45
2011	\$1,125,000	\$1,125,000		\$1,125,000	1.191 ¹	\$1,339,875.00		\$1,339,875.00	\$2,076,875.00	\$2,097,622.45
2012	\$1,125,000	\$1,125,000		\$1,125,000	1.210 ¹	\$1,361,250.00		\$1,361,250.00	\$3,438,125.00	\$3,458,912.45
2013	\$1,125,000	\$1,125,000		\$1,125,000	1.251 ¹	\$1,407,375.00		\$1,407,375.00	\$4,845,500.00	\$4,866,287.45
2014	\$1,125,000	\$1,125,000	\$232,500	\$1,357,500	1.276 ¹	\$1,435,500.00	\$296,670	\$1,732,170.00	\$6,577,670.00	
2014 Underfunding Makeup						\$327,007.50		\$327,007.50	\$6,904,677.50	
2014 Underfunding Overpay							\$11,012.82	\$11,012.82	\$6,915,690.32	\$6,936,580.16
2015 ²	\$1,125,000	\$892,500		\$892,500	1.358	\$1,212,015.00	(\$11,012.82)	\$1,201,002.18	\$8,116,692.50	\$8,137,521.39
2016										\$8,146,823.02
2017										\$8,186,051.73
2018										\$8,294,910.30
2019										\$8,472,182.18
2020										\$8,549,441.92
2021										\$8,550,296.02
2022										\$8,583,935.10
Total	\$6,250,000	\$6,017,500	\$232,500	\$6,250,000						
Program Total	\$6,250,000			\$6,250,000						

¹ Original inflation index. The difference between the original inflation index and the revised inflation index is shown as "Underfunding Makeup."

² The Arizona Habitat Maintenance Fund was fully funded in FY2015.

Nevada Habitat Maintenance Fund

FY	HCP Table 7-1 2003 Dollars	Required 2003 Dollars	Additional 2003 Dollars	Total 2003 Dollars	i	Required Current Year Dollars	Additional Current Year Dollars	Total Current Year Dollars	Cumulative Current Year Dollars	Cumulative With Interest Current Year Dollars
2006	\$125,000	\$125,000		\$125,000	1.083	\$135,375.00		\$135,375.00	\$135,375.00	\$137,378.85
2007	\$125,000	\$125,000		\$125,000	1.122	\$140,250.00		\$140,250.00	\$275,625.00	\$286,813.26
2008	\$125,000	\$125,000		\$125,000	1.187	\$148,375.00		\$148,375.00	\$424,000.00	\$453,778.83
2009	\$125,000	\$125,000		\$125,000	1.210	\$151,250.00		\$151,250.00	\$575,250.00	\$619,413.59
2010	\$125,000	\$125,000		\$125,000	1.294	\$161,750.00		\$161,750.00	\$737,000.00	\$789,731.22
2011	\$1,125,000	\$1,125,000		\$1,125,000	1.191 ¹	\$1,339,875.00		\$1,339,875.00	\$2,076,875.00	\$2,133,479.56
2012	\$1,125,000	\$1,125,000		\$1,125,000	1.210 ¹	\$1,361,250.00		\$1,361,250.00	\$3,438,125.00	\$3,500,534.71
2013	\$1,125,000	\$1,125,000		\$1,125,000	1.251 ¹	\$1,407,375.00		\$1,407,375.00	\$4,845,500.00	\$4,920,897.14
2014	\$1,125,000	\$1,125,000	\$232,500	\$1,357,500	1.276 ¹	\$1,435,500.00	\$296,670.00	\$1,732,170.00	\$6,577,670.00	
2014 Underfunding Makeup						\$327,007.50		\$327,007.50	\$6,904,677.50	
2014 Underfunding Overpay							\$11,012.82	\$11,012.82	\$6,915,690.32	\$7,005,875.48
2015 ²	\$1,125,000	\$892,500		\$892,500	1.358	\$1,212,015.00	(\$11,012.82)	\$1,201,002.18	\$8,116,692.50	\$8,236,569.18
2016										\$8,274,230.08
2017										\$8,335,230.87
2018										\$8,440,801.13
2019										\$8,621,644.68
2020										\$8,817,789.49
2021										\$8,900,793.84
2022										\$8,943,414.71
Total	\$6,250,000	\$6,017,500	\$232,500	\$6,250,000						
Program Total	\$6,250,000			\$6,250,000						

¹ Original inflation index. The difference between the original inflation index and the revised inflation index is shown as "Underfunding Makeup."

² The Nevada Habitat Maintenance Fund was fully funded in FY2015.

California Habitat Maintenance Fund

FY	HCP Table 7-1 2003 Dollars	Required 2003 Dollars	Additional 2003 Dollars	Total 2003 Dollars	i	Required Current Year Dollars	Additional Current Year Dollars	Total Current Year Dollars	Cumulative Current Year Dollars	Cumulative With Interest Current Year Dollars
2006	\$250,000	\$250,000		\$250,000	1.083	\$270,750.00		\$270,750.00	\$270,750.00	\$277,075.83
2007	\$250,000	\$250,000		\$250,000	1.122	\$280,500.00		\$280,500.00	\$551,250.00	\$579,900.78
2008	\$250,000	\$250,000		\$250,000	1.187	\$296,750.00		\$296,750.00	\$848,000.00	\$914,443.95
2009	\$250,000	\$250,000		\$250,000	1.210	\$302,500.00		\$302,500.00	\$1,150,500.00	\$1,251,643.17
2010	\$250,000	\$250,000		\$250,000	1.294	\$323,500.00		\$323,500.00	\$1,474,000.00	\$1,607,196.03
2011	\$2,250,000	\$2,250,000		\$2,250,000	1.191 ¹	\$2,679,750.00		\$2,679,750.00	\$4,153,750.00	\$4,348,400.73
2012	\$2,250,000	\$2,250,000		\$2,250,000	1.210 ¹	\$2,722,500.00		\$2,722,500.00	\$6,876,250.00	\$7,204,987.97
2013	\$2,250,000	\$2,250,000		\$2,250,000	1.251 ¹	\$2,814,750.00		\$2,814,750.00	\$9,691,000.00	\$10,097,100.27
2014	\$2,250,000	\$2,250,000	\$465,000	\$2,715,000	1.276 ¹	\$2,871,000.00	\$593,340.00	\$3,464,340.00	\$13,155,340.00	\$13,677,112.47
2015 Underfunding Makeup							\$654,015.00	\$654,015.00	\$13,809,355.00	
2015 ²	\$2,250,000	\$1,785,000		\$1,785,000	1.358	\$2,424,030.00		\$2,424,030.00	\$16,233,385.00	\$16,677,505.33
2016										\$17,043,174.40
2017										\$17,250,614.49
2018										\$17,549,863.39
2019										\$18,019,536.33
2020										\$18,374,200.76
2021										\$18,547,329.90
2022										\$18,677,167.52
Total	\$12,500,000	\$12,035,000	\$465,000	\$12,500,000						
Program Total	\$12,500,000			\$12,500,000						

¹ Original inflation index. The difference between the original inflation index and the revised inflation index is shown as "Underfunding Makeup."

² The California Habitat Maintenance Fund was fully funded in FY2015.

Attachment 4

D-3b: Remedial Measures Fund

FY	HCP Table 7-1 2003 Dollars	Required 2003 Dollars	Additional 2003 Dollars	Total 2003 Dollars	i	Required Current Year Dollars	Additional Current Year Dollars	Total Current Year Dollars	Cumulative Current Year Dollars	Cumulative With Interest Current Year Dollars
2011	\$266,000									
2012	\$266,000									
2013	\$266,000	\$798,000.00	\$0.00	\$798,000.00	1.251 ¹	\$998,298.00	\$0.00	\$998,298.00	\$998,298.00	\$1,001,102.71
2014	\$266,000	\$266,000.00	\$0.00	\$266,000.00	1.276 ¹	\$339,416.00	\$0.00	\$339,416.00	\$1,337,714.00	
2014 ²						\$37,373.00		\$37,373.00	\$1,375,087.00	
2014 ³			\$756,381.59	\$756,381.59	1.347		\$1,018,846.00	\$1,018,846.00	\$2,393,933.00	
2014 ⁴							\$38,632.44	\$38,632.44	\$2,432,565.44	\$2,441,713.88
2015 ²						\$37,373.00		\$37,373.00	\$2,469,938.44	
2015 ³			\$892,398.95	\$892,398.95	1.347		\$1,202,061.38	\$1,202,061.38	\$3,671,999.82	
2015	\$266,000	\$266,000.00		\$266,000.00	1.358	\$361,228.00	(\$38,632.44)	\$322,595.56	\$3,994,595.38	\$4,019,296.52
2016	\$796,000	\$796,000.00	\$0.00	\$796,000.00	1.387	\$1,104,052.00	\$0.00	\$1,104,052.00	\$5,098,647.38	\$5,154,340.85
2017	\$796,000	\$796,000.00	\$0.00	\$796,000.00	1.393	\$1,108,828.00	\$0.00	\$1,108,828.00	\$6,207,475.38	\$6,315,323.07
2018	\$796,000	\$796,000.00	\$0.00	\$796,000.00	1.410	\$1,122,360.00	\$0.00	\$1,122,360.00	\$7,329,835.38	\$7,542,121.16
2019	\$796,000	\$796,000.00	\$0.00	\$796,000.00	1.442	\$1,147,832.00	\$0.00	\$1,147,832.00	\$8,477,667.38	\$8,882,194.97
2020	\$796,000	\$796,000.00	\$0.00	\$796,000.00	1.501	\$1,194,796.00	\$0.00	\$1,194,796.00	\$9,672,463.38	\$10,242,242.64
2021	\$796,000	\$796,000.00	\$0.00	\$796,000.00	1.518	\$1,208,328.00	\$0.00	\$1,208,328.00	\$10,880,791.38	\$11,522,832.16
2022	\$796,000	\$796,000.00	\$0.00	\$796,000.00	1.565	\$1,245,740.00	\$0.00	\$1,245,740.00	\$12,126,531.38	\$12,841,397.31
2023	\$796,000	\$796,000.00	\$0.00	\$796,000.00	1.743	\$1,387,428.00	\$0.00	\$1,387,428.00		
2024	\$796,000	\$796,000.00	\$0.00	\$796,000.00	1.747 ⁵	\$1,390,612.00	\$0.00	\$1,390,612.00		
2025	\$796,000	\$796,000.00	\$0.00	\$796,000.00						
2026	\$796,000	\$796,000.00	\$0.00	\$796,000.00						
2027	\$796,000	\$796,000.00	\$0.00	\$796,000.00						
2028	\$796,000	\$507,800.01	\$0.00	\$507,800.01						
2029	\$796,000	\$199,000.00	\$0.00	\$199,000.00						
2030	\$796,000	\$32,149.45	\$0.00	\$32,149.45						
Total	\$13,270,000	\$11,621,219.45	\$1,648,780.54	\$13,270,000.00						

¹ Original inflation index. The difference between the original inflation index and the revised inflation index is shown as "Underfunding Makeup."

² Underfunding makeup.

³ Underfunding makeup additional.

⁴ Underfunding overpay.

⁵ Preliminary Inflation Index

Arizona Remedial Measures Fund

FY	HCP Table 7-1 2003 Dollars	Required 2003 Dollars	Additional 2003 Dollars	Total 2003 Dollars	i	Required Current Year Dollars	Additional Current Year Dollars	Total Current Year Dollars	Cumulative Current Year Dollars	Cumulative With Interest Current Year Dollars
2011	\$66,500									
2012	\$66,500									
2013	\$66,500	\$199,500.00	\$0.00	\$199,500.00	1.251 ¹	\$249,574.50	\$0.00	\$249,574.50	\$249,574.50	\$249,574.50
2014	\$66,500	\$66,500.00	\$0.00	\$66,500.00	1.276 ¹	\$84,854.00	\$0.00	\$84,854.00	\$334,428.50	
2014 ²						\$18,686.50		\$18,686.50	\$353,115.00	
2014 ³			\$166,580.55	\$166,580.55	1.347		\$224,384.00	\$224,384.00	\$577,495.00	
2014 ⁴							\$9,206.54	\$9,206.54	\$586,705.54	\$586,705.54
2015	\$66,500	\$66,500.00		\$66,500.00	1.358	\$90,307.00	(\$9,206.54)	\$81,100.46	\$667,806.00	\$667,806.00
2016	\$199,000	\$199,000.00	\$0.00	\$199,000.00	1.387	\$276,013.00	\$0.00	\$276,013.00	\$943,819.00	\$944,722.67
2017	\$199,000	\$199,000.00	\$0.00	\$199,000.00	1.393	\$277,207.00	\$0.00	\$277,207.00	\$1,221,026.00	\$1,227,167.99
2018	\$199,000	\$199,000.00	\$0.00	\$199,000.00	1.410	\$280,590.00	\$0.00	\$280,590.00	\$1,501,616.00	\$1,526,352.71
2019	\$199,000	\$199,000.00	\$0.00	\$199,000.00	1.442	\$286,958.00	\$0.00	\$286,958.00	\$1,788,574.00	\$1,849,270.61
2020	\$199,000	\$199,000.00	\$0.00	\$199,000.00	1.501	\$298,699.00	\$0.00	\$298,699.00	\$2,087,273.00	\$2,165,688.90
2021	\$199,000	\$199,000.00	\$0.00	\$199,000.00	1.518	\$302,082.00	\$0.00	\$302,082.00	\$2,389,355.00	\$2,467,157.83
2022	\$199,000	\$199,000.00	\$0.00	\$199,000.00	1.565	\$311,435.00	\$0.00	\$311,435.00	\$2,700,790.00	\$2,789,403.51
2023	\$199,000	\$199,000.00	\$0.00	\$199,000.00	1.743	\$346,857.00	\$0.00	\$346,857.00		
2024	\$199,000	\$199,000.00	\$0.00	\$199,000.00	1.747 ⁵	\$347,653.00	\$0.00	\$347,653.00		
2025	\$199,000	\$199,000.00	\$0.00	\$199,000.00						
2026	\$199,000	\$199,000.00	\$0.00	\$199,000.00						
2027	\$199,000	\$199,000.00	\$0.00	\$199,000.00						
2028	\$199,000	\$199,000.00	\$0.00	\$199,000.00						
2029	\$199,000	\$199,000.00	\$0.00	\$199,000.00						
2030	\$199,000	\$32,419.45	\$0.00	\$32,419.45						
Program Total	\$3,317,500	\$3,150,919.45	\$166,580.55	\$3,317,500.00						

¹ Original inflation index. The difference between the original inflation index and the revised inflation index is shown as "Underfunding Makeup."

² Underfunding makeup.

³ Underfunding makeup additional. ⁴Underfunding overpay. ⁵Preliminary Inflation Index.

Nevada Remedial Measures Fund

FY	HCP Table 7-1 2003 Dollars	Required 2003 Dollars	Additional 2003 Dollars	Total 2003 Dollars	i	Required Current Year Dollars	Additional Current Year Dollars	Total Current Year Dollars	Cumulative Current Year Dollars	Cumulative With Interest Current Year Dollars
2011	\$66,500									
2012	\$66,500									
2013	\$66,500	\$199,500.00	\$0.00	\$199,500.00	1.251 ¹	\$249,574.50	\$0.00	\$249,574.50	\$249,574.50	\$249,601.70
2014	\$66,500	\$66,500.00	\$0.00	\$66,500.00	1.276 ¹	\$84,854.00	\$0.00	\$84,854.00	\$334,428.50	
2014 ²						\$18,686.50		\$18,686.50	\$353,115.00	
2014 ³			\$589,801.04	\$589,801.04	1.347		\$794,462.00	\$794,462.00	\$1,147,577.00	
2014							\$29,425.90	\$29,425.90	\$1,177,002.90	\$1,177,637.60
2015	\$66,500	\$66,500.00		\$66,500.00	1.358	\$90,307.00	(\$29,425.90)	\$60,881.10	\$1,237,884.00	\$1,242,877.63
2016	\$199,000	\$199,000.00	\$0.00	\$199,000.00	1.387	\$276,013.00	\$0.00	\$276,013.00	\$1,513,897.00	\$1,524,135.35
2017	\$199,000	\$199,000.00	\$0.00	\$199,000.00	1.393	\$277,207.00	\$0.00	\$277,207.00	\$1,791,104.00	\$1,811,095.89
2018	\$199,000	\$199,000.00	\$0.00	\$199,000.00	1.410	\$280,590.00	\$0.00	\$280,590.00	\$2,071,694.00	\$2,114,338.50
2019	\$199,000	\$199,000.00	\$0.00	\$199,000.00	1.442	\$286,958.00	\$0.00	\$286,958.00	\$2,358,652.00	\$2,443,357.95
2020	\$199,000	\$199,000.00	\$0.00	\$199,000.00	1.501	\$298,699.00	\$0.00	\$298,699.00	\$2,657,351.00	\$2,792,634.98
2021	\$199,000	\$199,000.00	\$0.00	\$199,000.00	1.518	\$302,082.00	\$0.00	\$302,082.00	\$2,959,433.00	\$3,114,770.71
2022	\$199,000	\$199,000.00	\$0.00	\$199,000.00	1.565	\$311,435.00	\$0.00	\$311,435.00	\$3,271,588.00	\$3,443,381.09
2023	\$199,000	\$199,000.00	\$0.00	\$199,000.00	1.743	\$346,857.00	\$0.00	\$346,857.00		
2024	\$199,000	\$199,000.00	\$0.00	\$199,000.00	1.747 ⁵	\$347,653.00	\$0.00	\$347,653.00		
2025	\$199,000	\$199,000.00	\$0.00	\$199,000.00						
2026	\$199,000	\$199,000.00	\$0.00	\$199,000.00						
2027	\$199,000	\$199,000.00	\$0.00	\$199,000.00						
2028	\$199,000	\$7,198.96	\$0.00	\$7,198.96						
2029	\$199,000	\$0.00	\$0.00	\$0.00						
2030	\$199,000	\$0.00	\$0.00	\$0.00						
Program Total	\$3,317,500	\$2,727,698.96	\$589,801.04	\$3,317,500.00						

¹ Original inflation index. The difference between the original inflation index and the revised inflation index is shown as "Underfunding Makeup."

² Underfunding makeup.

³ Underfunding makeup additional. ⁴ Underfunding overpay. ⁵ Preliminary Inflation Index.

California Remedial Measures Fund

FY	HCP Table 7-1 2003 Dollars	Required 2003 Dollars	Additional 2003 Dollars	Total 2003 Dollars	i	Required Current Year Dollars	Additional Current Year Dollars	Total Current Year Dollars	Cumulative Current Year Dollars	Cumulative With Interest Current Year Dollars
2011	\$133,000									
2012	\$133,000									
2013	\$133,000	\$399,000.00	\$0.00	\$399,000.00	1.251 ¹	\$499,149.00	\$0.00	\$499,149.00	\$499,149.00	\$501,926.51
2014	\$133,000	\$133,000.00	\$0.00	\$133,000.00	1.276 ¹	\$169,708.00	\$0.00	\$169,708.00	\$668,857.00	\$677,370.74
2015 ²						\$37,373.00		\$37,373.00	\$706,230.00	
2015 ³			\$892,398.95	\$892,398.95	1.347		\$1,202,061.38	\$1,202,061.38	\$1,908,291.38	
2015	\$133,000	\$133,000.00	\$0.00	\$133,000.00	1.358	\$180,614.00	\$0.00	\$180,614.00	\$2,088,905.38	\$2,108,612.89
2016	\$398,000	\$398,000.00	\$0.00	\$398,000.00	1.387	\$552,026.00	\$0.00	\$552,026.00	\$2,640,931.38	\$2,685,482.83
2017	\$398,000	\$398,000.00	\$0.00	\$398,000.00	1.393	\$554,414.00	\$0.00	\$554,414.00	\$3,195,345.38	\$3,277,059.19
2018	\$398,000	\$398,000.00	\$0.00	\$398,000.00	1.410	\$561,180.00	\$0.00	\$561,180.00	\$3,756,525.38	\$3,901,429.95
2019	\$398,000	\$398,000.00	\$0.00	\$398,000.00	1.442	\$573,916.00	\$0.00	\$573,916.00	\$4,330,441.38	\$4,589,566.41
2020	\$398,000	\$398,000.00	\$0.00	\$398,000.00	1.501	\$597,398.00	\$0.00	\$597,398.00	\$4,927,839.38	\$5,283,918.76
2021	\$398,000	\$398,000.00	\$0.00	\$398,000.00	1.518	\$604,164.00	\$0.00	\$604,164.00	\$5,532,003.38	\$5,940,903.62
2022	\$398,000	\$398,000.00	\$0.00	\$398,000.00	1.565	\$622,870.00	\$0.00	\$622,870.00	\$6,154,873.38	\$6,608,612.71
2023	\$398,000	\$398,000.00	\$0.00	\$398,000.00	1.743	\$693,714.00	\$0.00	\$693,714.00		
2024	\$398,000	\$398,000.00	\$0.00	\$398,000.00	1.747 ⁴	\$695,306.00	\$0.00	\$695,306.00		
2025	\$398,000	\$398,000.00	\$0.00	\$398,000.00						
2026	\$398,000	\$398,000.00	\$0.00	\$398,000.00						
2027	\$398,000	\$398,000.00	\$0.00	\$398,000.00						
2028	\$398,000	\$301,601.05	\$0.00	\$301,601.05						
2029	\$398,000	\$0.00	\$0.00	\$0.00						
2030	\$398,000	\$0.00	\$0.00	\$0.00						
Total	\$6,635,000	\$5,742,601.05	\$892,398.95	\$6,635,000.00						

¹ Original inflation index. The difference between the original inflation index and the revised inflation index is shown as "Underfunding Makeup."

² Underfunding makeup.

³ Underfunding makeup additional.

⁴ Preliminary Inflation Index.

Attachment 5

D-3c: Land and Water Fund

FY	Current Year Contributions	Current Year Withdrawals	Cumulative Contributions
2011	\$8,900,000	\$0	\$8,900,000
2012	\$4,600,000	\$0	\$13,500,000
2013	\$0	\$0	\$13,500,000
2014	\$0	\$0	\$13,500,000
2015	\$6,100,000	\$0	\$19,600,000
2016	\$4,100,000	\$8,300,000	\$15,400,000
2017	\$0	\$0	\$15,400,000
2018	\$0	\$0	\$15,400,000
2019	\$0	\$9,730,000	\$5,670,000
2020	\$0	\$0	\$5,670,000
2021	\$0	\$0	\$5,670,000
2022	\$0	\$0	\$5,670,000
2023	\$0	\$0	\$5,670,000
2024	\$0	\$0	\$5,670,000

Attachment 6

FY24 Preliminary Inflation Index = 1.747

Table 1-2.—FY24 Preliminary Contribution Schedule

Funding Entity	FY24 Contributions	FY24 Adjusted Contributions
Federal	\$17,454,277	\$17,454,277
Non-Federal	\$17,454,277	\$17,454,277
<i>California</i>	<i>\$8,727,138.50</i>	<i>\$8,267,260.41</i>
<i>Arizona</i>	<i>\$4,363,569.25</i>	<i>\$5,283,325.44</i>
<i>Nevada</i>	<i>\$4,363,569.25</i>	<i>\$3,903,691.15</i>
Total	\$34,908,554	\$34,908,554